

**New Jersey Meadowlands Commission
Comparative Budgetary Statements
Calendar Year 2013**

Operations and Maintenance Budget

Revenue Budget	Budget 2012	Budget 2013	Difference
Fee Income	1,400,000	1,100,000	(300,000)
Methane Gas Recovery	-	-	-
Composting Fee Income	375,000	300,000	(75,000)
Reserve Fund Utilization	6,330,000	715,700	(5,614,300)
Other Income:			
Overhead Recovery	3,901,410	2,358,281	(1,543,129)
Interest And Other	25,000	75,000	50,000
Grant Revenue	387,500	-	(387,500)
Negotiated Contracts-Property Sale	-	7,000,000	7,000,000
Rental Income - Accelerator	55,000	-	(55,000)
Lease Revenue	-	160,707	160,707
AHA Escrow Reimbursement	-	151,709	151,709
Tideland Treasures Revenue	10,000	40,000	30,000
User Fees - NJMCEC	100,000	100,000	-
Total Revenues	\$ 12,583,910	\$ 12,001,397	\$ (582,513)

Expense Budget	Budget 2012	Budget 2013	Difference
Operations & Maintenance:			
NJMC	\$ 9,343,119	\$ 9,001,817	(341,302)
NJMC-Environment Center	2,497,791	2,283,880	(213,911)
Sub Total	\$ 11,840,910	\$ 11,285,697	\$ (555,213)
Contributions to Other Operations	545,000	225,000	(320,000)
Superstorm Sandy Repairs	-	400,000 (a)	400,000
Capital/Maintenance Projects	198,000	90,700	(107,300)
Debt Service	-	-	-
Total Expense	\$ 12,583,910	\$ 12,001,397	\$ (582,513)

(a) Represents the NJMC's anticipated portion of Superstorm Sandy repair costs. Net of Insurance and FEMA reimbursements.

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NJMC Budget Detail	Budget Calendar Year 2012	Budget 2013	Difference
Salaries and Fringe Benefits	\$ 6,755,119	\$ 6,530,142	\$ (224,977)
Supplies	210,000	247,850	37,850
Services	2,105,000	1,964,325	(140,675)
Repairs & Maintenance	267,000	253,500	(13,500)
New Equipment	6,000	6,000	-
Total NJMC Budget	\$ 9,343,119	\$ 9,001,817	\$ (341,302)

NJMCEC Budget Detail	Budget Calendar Year 2012	Budget 2013	Difference
Salaries and Fringe Benefits	\$ 61,395	\$ -	\$ (61,395)
Supplies	125,000	110,250	(14,750)
Services	375,000	272,550	(102,450)
Repairs & Maintenance	217,000	195,000	(22,000)
New Equipment	5,000	2,500	(2,500)
Ramapo College Facility Operations	1,714,396	1,703,580	(10,816)
Total NJMCEC Budget	\$ 2,497,791	\$ 2,283,880	\$ (213,911)

Contributions to Other Operations Budget Detail	Budget Calendar Year 2012	Budget 2013	Difference
Business Accelerator	\$ 320,000	\$ -	\$ (320,000)
Tidegate Maintenance	\$ 225,000	\$ 225,000	\$ -
Total Cont. to Other Operations	\$ 545,000	\$ 225,000	\$ (320,000)

Special Appropriations Budget

Special Appropriations Budget	Budget Calendar Year 2012	Budget 2013	Difference
West Riser Tidegate Replacement	\$ -	\$ 1,500,000	\$ 1,500,000
Total Special Appropriations	\$ -	\$ 1,500,000	\$ 1,500,000

Funding Sources for Special Appropriations:

NJMC Flood Control Reserve	\$ -	\$ 1,500,000	1,500,000
Total	\$ -	\$ 1,500,000	\$ 1,500,000